



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, February 02, 2001  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,478	\$ 6,025	\$ 5,256	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	23,557	45,805	61,574	44,199
Total Operating Balance .....	28,035	51,830	66,830	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 45	\$ 37,081	\$ 810,699	Public Debt Redemptions (Table III-B) .....	\$ 88	\$ 46,437	\$ 892,740
Agriculture Loan Repayments (misc) .....	13	28	1,907	Commodity Credit Corporation .....	166	237	18,250
Commodity Credit Corporation .....	16	37	4,443	Defense Vendor Payments (EFT) .....	294	865	49,403
Customs and Certain Excise Taxes .....	96	200	8,580	Education Department .....	273	605	19,800
Deposits by States:				Energy Department .....	101	252	7,735
Unemployment .....	197	302	4,446	Family Support Payments (HHS) .....	11	24	1,027
Supplemental Security Income .....	0	0	1,159	Federal Employees Insurance Payments ...	50	293	10,059
Energy Department .....	9	19	2,321	Federal Highway Administration .....	106	142	8,591
Estate and Gift Taxes .....	65	152	9,460	Federal Salaries (EFT) .....	1,934	2,188	34,463
Federal Reserve Earnings .....	0	0	7,739	Food and Nutrition Service (misc) .....	49	78	5,397
Foreign Deposits, Military Sales .....	3	443	3,305	Food Stamps .....	40	75	5,717
Housing and Urban Development (HUD) ...	31	60	3,748	Health and Human Services Grants (misc) ..	274	486	15,977
Individual Income and Employment				Housing and Urban Development (HUD) ...	66	1,488	15,159
Taxes, Not Withheld .....	195	428	75,914	Interest on Public Debt .....	3	405	53,214
Postal Service .....	349	704	33,683	Labor Department .....	67	112	3,945
Taxes Received (Table IV) .....	1,426	4,214	134,660	Medicare .....	724	4,508	79,125
Other Deposits:				Medicaid .....	554	1,189	42,313
				Natl Aeronautics & Space Adm. (NASA) ...	32	90	4,152
				Postal Service Money Orders and Other ...	209	365	18,769
				Temporary Assistance for Needy			
				Families (HHS) .....	40	86	6,690
				Unemployment Insurance Benefits .....	100	220	7,765
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT) .....	328	351	5,459
				IRS Tax Refunds Individual (EFT) .....	3,982	3,982	6,088
				Social Security Benefits (EFT) .....	22,224	22,314	128,307
Total Other Deposits .....	0	196	4,857	Unclassified .....	929	1,509	95,409
Change in Balance of Uncollected				Total, Other Withdrawals .....	27,463	39,275	299,478
Funds (closing balance \$ 107) .....	-29	-51	-13	Transfers to Depositories .....	454	2,300	151,616
Transfers from Depositories .....	29,137	57,128	640,599	Total Federal Reserve Account .....	33,099	101,721	1,751,385
Total Federal Reserve Account .....	31,551	100,943	1,747,509	Tax and Loan Note Accounts .....			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	6,435	16,812	468,236	(Table V) .....	29,137	57,128	640,599
Transfers from Federal Reserve Banks .....	454	2,300	151,616	Total Withdrawals (net of transfers) .....	32,645	99,421	1,599,770
Total Tax and Loan Note				Net Change in Operating Cash Balance ....	-23,795	-38,795	-24,624
Accounts (Table V) .....	6,889	19,111	619,851				
Total Deposits (net of transfers) .....	8,850	60,626	1,575,146				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Friday, February 02, 2001

### TABLE III-A–Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 44,044	\$ 660,810
Regular Series	\$ 0	\$ 37,217	\$ 583,855	Notes	0	0	188,846
Cash Management Series	0	0	110,102	Bonds	0	1	11,508
Notes	-3	-3	107,237	Federal Financing Bank	0	0	0
Bonds	0	0	5,001	Nonmarketable:			
Inflation - Indexed Securities Increment	-3	0	1,301	Savings and Retirement Plan Series	80	144	5,191
Federal Financing Bank	0	0	0	Government Account Series	83,654	146,081	4,856,836
Nonmarketable:				Domestic Series	0	0	976
Savings and Retirement Plan Series:				Foreign Series	0	200	3,150
Cash Issue Price	39	82	2,469	State and Local Series	8	2,049	18,990
Interest Increment	-1	696	3,548	Other	0	0	28
Government Account Series	73,274	130,921	4,936,044				
Domestic Series	0	0	976				
Foreign Series	0	0	2,455				
State and Local Series	9	455	12,005				
Other	0	0	83				
Total Issues	73,315	169,368	5,765,076	Total Redemptions	83,742	192,518	5,746,335
				Net Change in Public Debt Outstanding	-10,426	-23,151	18,742

### TABLE III-B–Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 73,315	\$ 169,368	\$ 5,765,076
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	670	13,435
Bonds and Notes (-)	0	0	297
Government Account Transaction (-)	73,274	130,921	4,936,044
Interest Increment on Savings and Retirement Plan Series (-)	-1	696	3,548
Inflation - Indexed Securities Increment	-3	0	1,053
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	45	37,081	810,699
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	83,742	192,518	5,746,335
Premium on Debt Buyback Operation	0	0	3,596
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	83,654	146,081	4,857,191
Total Public Debt Cash Redemptions	88	46,437	892,740

### TABLE III-C–Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,692,920	\$ 5,703,346	\$ 5,716,071	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	65,131	65,241	64,315	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	150	144	144	218
Total Subject to Limit	5,612,414	5,622,724	5,636,375	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

### TABLE IV–Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,916	\$ 21,115	\$ 522,335
Individual Estimated Income Taxes	0	1	892
Railroad Retirement Taxes	25	52	1,554
Excise Taxes	11	25	20,926
Corporation Income Taxes	66	224	70,119
Federal Unemployment Taxes	13	54	1,825
Estate and Gift Taxes & Misc IRS Rcpts.	7	8	237
Change in Balance of Unclassified Taxes	93	346	422
Total	8,131	21,826	618,310
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	120	299	16,709
Collector Depositories	1,305	3,916	117,951
Tax and Loan Accounts	6,435	16,812	468,236
Inter-agency Transfers	271	799	15,415

### TABLE V–Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 332	\$ 1,300	\$ 35,549	\$ 45,805
Investments:				
Credits	12	86	6,337	6,435
Transfers to Depositories	3	14	437	454
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	311	1,246	15,526	17,083
Depository Initiated	0	3	3,426	3,430
Special Direct Investment	0	0	0	8,623
Closing Balance Today	36	150	23,371	23,557

### TABLE VI–Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4,514	\$ 4,516	\$ 13,256
Business	383	451	14,761